

**Constitutional Officers
General and Agency Funds
Combined Schedule of Assets and Liabilities
June 30, 2006**

	Sheriff	Chancery Court Clerk	Circuit Court Clerk	Criminal Court Clerk	General Sessions Court Clerk
Assets:					
Cash and cash equivalents	\$ 13,988	\$ 10,533,177	\$ 20,072,354	\$ 2,407,241	\$ 5,618,918
Investments	---	---	1,000,000	---	1,800,000
Accounts receivable	---	---	---	1,486,595	---
Total Assets	<u>\$ 13,988</u>	<u>\$ 10,533,177</u>	<u>\$ 21,072,354</u>	<u>\$ 3,893,836</u>	<u>\$ 7,418,918</u>
Liabilities:					
Funds held for others	\$ 13,988	\$ 9,769,989	\$ 20,730,438	\$ 1,986,591	\$ 5,329,961
Due to other governmental entities	---	---	36,376	116,009	273,192
Due to other funds and departments	---	763,188	305,540	1,791,236	1,815,765
Accounts payable and accrued expenses	---	---	---	---	---
Total Liabilities	<u>\$ 13,988</u>	<u>\$ 10,533,177</u>	<u>\$ 21,072,354</u>	<u>\$ 3,893,836</u>	<u>\$ 7,418,918</u>

Eliminations represent cash and investments held by the Trustee for component units of Shelby County and cash and equivalents held by the Trustee for funds and departments reported within Shelby County's governmental funds.

**General and Agency Funds
Combined Schedule of Cash Receipts, Disbursement and Balance
For the Year Ended June 30, 2006**

	Sheriff	Chancery Court Clerk	Circuit Court Clerk	Criminal Court Clerk	General Sessions Court Clerk
Receipts:					
Fund accounts	\$ 1,730	\$ 7,426,254	\$ 19,419,456	\$ 2,812,249	\$ 12,425,903
Fee & commission	---	3,941,008	2,112,976	5,770,794	7,896,702
Interest	---	197,247	233,890	56,473	283,616
Total receipts	<u>1,730</u>	<u>11,564,509</u>	<u>21,766,322</u>	<u>8,639,516</u>	<u>20,606,221</u>
Disbursements	<u>3,629</u>	<u>10,035,567</u>	<u>15,918,556</u>	<u>8,944,226</u>	<u>20,290,966</u>
Excess of receipts over (under) disbursements	(1,899)	1,528,942	5,847,766	(304,710)	315,255
Balance - July 1, 2005	<u>15,887</u>	<u>9,004,235</u>	<u>15,224,588</u>	<u>2,711,951</u>	<u>7,103,663</u>
Balance - June 30, 2006	<u>\$ 13,988</u>	<u>\$ 10,533,177</u>	<u>\$ 21,072,354</u>	<u>\$ 2,407,241</u>	<u>\$ 7,418,918</u>

**General Fund
Combined Schedule of Changes in Fee and Commission Accounts
For the Year Ended June 30, 2006**

	Sheriff	Chancery Court Clerk	Circuit Court Clerk	Criminal Court Clerk	General Sessions Court Clerk
Revenues:					
Fees and commission	\$ ---	\$ 3,941,008	\$ 2,112,976	\$ 5,770,794	\$ 7,896,702
Interest	---	197,247	233,890	56,473	283,616
Other	---	---	---	---	---
Total revenues	<u>---</u>	<u>4,138,255</u>	<u>2,346,866</u>	<u>5,827,267</u>	<u>8,180,318</u>
Expenditures and other uses:					
Other uses:					
Transfers	---	4,138,255	2,346,866	5,827,267	8,180,318
Total expenditures and other uses	<u>---</u>	<u>4,138,255</u>	<u>2,346,866</u>	<u>5,827,267</u>	<u>8,180,318</u>
Excess of revenues and other uses over (under) expenditures and other uses	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
Excess fees - June 30, 2005	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
Excess fees - June 30, 2006	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

Probate Court Clerk	Juvenile Court Clerk	County Clerk	Register	Trustee	Elimination of General Funds	Total
\$ 8,199,883	\$ 6,795,627	\$ 13,428,838	\$ 3,661,969	\$ 357,586,007	\$ (353,310,248)	\$ 75,007,754
---	---	1,000,000	---	800,000	---	4,600,000
---	---	712,695	---	1,041,592	(2,528,187)	712,695
<u>\$ 8,199,883</u>	<u>\$ 6,795,627</u>	<u>\$ 15,141,533</u>	<u>\$ 3,661,969</u>	<u>\$ 359,427,599</u>	<u>\$ (355,838,435)</u>	<u>\$ 80,320,449</u>
\$ 8,064,681	\$ 6,614,050	\$ (1,107)	\$ ---	\$ 9,029,477	\$ ---	\$ 61,538,068
2,604	---	6,915,144	3,020,065	8,342,676	---	18,706,066
56,283	181,577	8,227,496	641,904	342,055,446	(355,838,435)	---
76,315	---	---	---	---	---	76,315
<u>\$ 8,199,883</u>	<u>\$ 6,795,627</u>	<u>\$ 15,141,533</u>	<u>\$ 3,661,969</u>	<u>\$ 359,427,599</u>	<u>\$ (355,838,435)</u>	<u>\$ 80,320,449</u>

Probate Court Clerk	Juvenile Court Clerk	County Clerk	Register	Trustee	Total
\$ 5,343,759	\$ 7,710,902	\$ 135,806,857	\$ 33,239,472	\$ 3,006,810,374	\$ 3,230,996,956
574,197	1,271,562	8,693,433	6,846,598	19,496,045	56,603,315
---	5,601	684,173	38,835	1,405,602	2,905,437
<u>5,917,956</u>	<u>8,988,065</u>	<u>145,184,463</u>	<u>40,124,905</u>	<u>3,027,712,021</u>	<u>3,290,505,708</u>
<u>1,459,203</u>	<u>8,672,960</u>	<u>145,306,129</u>	<u>39,990,210</u>	<u>2,919,795,982</u>	<u>3,170,417,428</u>
4,458,753	315,105	(121,666)	134,695	107,916,039	120,088,280
<u>3,741,130</u>	<u>6,480,522</u>	<u>14,550,504</u>	<u>3,527,274</u>	<u>250,469,968</u>	<u>312,829,722</u>
<u>\$ 8,199,883</u>	<u>\$ 6,795,627</u>	<u>\$ 14,428,838</u>	<u>\$ 3,661,969</u>	<u>\$ 358,386,007</u>	<u>\$ 432,918,002</u>

Probate Court Clerk	Juvenile Court Clerk	County Clerk	Register	Trustee	Total
\$ 574,197	\$ 1,271,562	\$ 8,693,433	\$ 6,846,598	\$ 19,496,045	\$ 56,603,315
---	5,601	684,173	38,835	1,305,774	2,805,609
---	---	---	---	99,828	99,828
<u>574,197</u>	<u>1,277,163</u>	<u>9,377,606</u>	<u>6,885,433</u>	<u>20,901,647</u>	<u>59,508,752</u>
<u>574,197</u>	<u>1,277,163</u>	<u>9,377,606</u>	<u>6,885,433</u>	<u>20,901,647</u>	<u>59,508,752</u>
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---	---	---	---	---	---
<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>